

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year Ended September 30, 2022 - FINAL**

**Exhibit F-III-A**

**107 - Athens City**

	<b>GENERAL</b>		<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$30,124,501.60	\$31,374,968.54	\$1,250,466.94	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$1,300.00	(\$100.00)	\$14,358,913.73	\$8,095,565.96	(\$6,263,347.77)
Local Sources	\$18,435,710.64	\$22,107,681.87	\$3,671,971.23	\$2,106,060.52	\$1,998,590.72	(\$107,469.80)
Other Sources	\$4,418,019.00	\$4,474,340.68	\$56,321.68	\$38,700.00	\$478,932.57	\$440,232.57
<b>Total Revenues:</b>	<b>\$52,979,631.24</b>	<b>\$57,958,291.09</b>	<b>\$4,978,659.85</b>	<b>\$16,503,674.25</b>	<b>\$10,573,089.25</b>	<b>(\$5,930,585.00)</b>
<b>Expenditures</b>						
Instructional	\$26,022,535.14	\$25,272,720.41	\$749,814.73	\$8,401,633.75	\$4,323,375.57	\$4,078,258.18
Instructional	\$7,723,010.57	\$7,382,235.68	\$340,774.89	\$3,070,863.68	\$1,118,099.63	\$1,952,764.05
Operation &	\$5,331,668.48	\$4,779,280.36	\$552,388.12	\$362,060.72	\$248,549.53	\$113,511.19
Auxiliary Services	\$1,577,800.79	\$1,522,209.39	\$55,591.40	\$2,960,006.80	\$2,926,849.40	\$33,157.40
General	\$2,118,481.45	\$1,793,182.49	\$325,298.96	\$149,658.13	\$63,892.13	\$85,766.00
Special Revenue	\$200,000.00	\$10,817.00	\$189,183.00	\$450,000.00	\$353,283.79	\$96,716.21
General Service	\$4,655,723.76	\$4,686,965.09	(\$31,241.33)	\$633,957.24	\$607,033.56	\$26,923.68
Other Expenditures	\$797,846.58	\$843,755.85	(\$45,909.27)	\$830,203.02	\$624,477.22	\$205,725.80
<b>Total</b>	<b>\$48,427,066.77</b>	<b>\$46,291,166.27</b>	<b>\$2,135,900.50</b>	<b>\$16,858,383.34</b>	<b>\$10,265,560.83</b>	<b>\$6,592,822.51</b>
<b>Other Financing</b>						
Other Financing	\$279,386.02	\$514,875.68	\$235,489.66	\$454,877.47	\$248,510.25	(\$206,367.22)
Other Financing	\$2,358,329.05	\$4,361,237.39	(\$2,002,908.34)	\$173,417.30	\$151,801.25	\$21,616.05
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,078,943.03)</b>	<b>(\$3,846,361.71)</b>	<b>(\$1,767,418.68)</b>	<b>\$281,460.17</b>	<b>\$96,709.00</b>	<b>(\$184,751.17)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>\$2,473,621.44</b>	<b>\$7,820,763.11</b>	<b>\$5,347,141.67</b>	<b>(\$73,248.92)</b>	<b>\$404,237.42</b>	<b>\$477,486.34</b>
<b>Beginning Fund</b>	<b>\$18,131,973.90</b>	<b>\$18,131,973.90</b>	<b>\$0.00</b>	<b>\$2,266,909.45</b>	<b>\$2,266,909.45</b>	<b>\$0.00</b>
<b>Ending Fund</b>	<b>\$20,605,595.34</b>	<b>\$25,952,737.01</b>	<b>\$5,347,141.67</b>	<b>\$2,193,660.53</b>	<b>\$2,671,146.87</b>	<b>\$477,486.34</b>